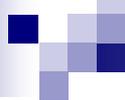




Town of Belmont **FY12 Capital Projects**

Monthly Status Report
Board of Selectmen's Meeting

September 26, 2011



Capital Projects

Updates & Status

- Public Works Projects
- Public Safety Equipment
- Community Development
- Building Services
- Miscellaneous Town Projects
- Water/Sewer Infrastructure Projects
- Belmont Public Schools
- Completed Projects
- Next Steps

Public Works

Capital Projects

Division	Project	Year	Budget	Available	Status
Parks	Tennis Courts Resurfacing PQ	FY12	\$21,775	\$21,775 \$2,940	<ul style="list-style-type: none"> ■ Project Complete ■ Utilizes remaining \$2,940 from WB
Parks	Resurface WB Tennis & Repair	FY11	\$24,100 Final: \$21,160	\$0	<ul style="list-style-type: none"> ■ PROJECT COMPLETE (AUG 2011) ■ Contractor bid BELOW estimate ■ Remaining funds reallocated to PQ Project
Parks	Chain link fence replacement	FY11	\$29,800	\$29,800	<ul style="list-style-type: none"> ■ Specifications being drafted
Cemetery	Cemetery Riding Mower Replacement	FY12	\$13,000	\$1,962	<ul style="list-style-type: none"> ■ Machine delivered to Cemetery Division ■ Cost was \$11,038 ■ Confirm remaining funds for FY13 Capital
Highway	Snow Fighter Conversion	FY12	\$40,750	\$5,980	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$34,770 ■ Confirm remaining funds for FY13 Capital
Highway	Material Spreader/Truck Rehab	FY12	\$25,000	\$825	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$24,175 ■ Remaining funds for vehicle painting, etc
Highway	Snow Plow Replacement	FY12	\$16,600	\$100	<ul style="list-style-type: none"> ■ Equipment Ordered ■ Purchase Order issued for \$16,500
Highway	Sidewalks	FY12	\$144,000	\$144,000	<ul style="list-style-type: none"> ■ Specifications being drafted ■ Winter RFP for Spring Construction

Project Update

PQ Tennis Court Resurfacing

- Pequossette Park Tennis Courts
- Court resurfacing started 9/9/11
- Project completed 9/20/11

























Public Safety

FY12 Capital Equipment - Police

Dept	Project	Capital Request	Amount Voted	Notes
Police	Network Switches Replacement	\$19,500	\$19,500	<ul style="list-style-type: none">■ IT Consultant Review to be completed by November■ Determine compatibility with town infrastructure & future information technology needs
Police	Replace 4 Motorola mobile radios & receivers	\$23,000	<i>5 Yr Lease</i>	<ul style="list-style-type: none">■ Units received – Installed by early Spring■ Radio re-programming & installation being coordinated with CyberComm

Public Safety

FY12 Capital Equipment - Fire

Project	Capital Request	Amount Voted	Notes
SCBA Self Contained Breathing Apparatus	\$288,000	5 Yr Lease	<ul style="list-style-type: none">■ In progress – Met w/multiple vendors to evaluate fill station & air packs■ Order via timing with Ambulance delivery
Rescue ambulance	\$230,000	5 Yr Lease	<ul style="list-style-type: none">■ In progress – Specifications developed■ Reviewing manufacturers & equipment■ Inspected chassis & module vendors■ Tested one model already■ Anticipate bid by late Fall for Spring delivery
Portable Radios	\$55,000	5 Yr Lease	<ul style="list-style-type: none">■ Radios received 9/21■ Awaiting accessories■ Operational in 30 days■ Coordination with BEMA

Community Development Capital Projects

Project	Year Voted	Initial Budget	Available	Status
Sidewalk & Pavement Management	2006	\$300,000	\$0	<ul style="list-style-type: none"> ■ Project Complete & Closed out with \$0 balance ■ Represents disencumbered funds from prior PO
FY10 Pavement Management	2009	\$1,077,275	\$0	<ul style="list-style-type: none"> ■ Final project funding expended this month
FY11 Pavement Management	2010	\$1,104,207	\$619,305	<ul style="list-style-type: none"> ■ In progress - On-going road construction projects ■ 2012 Roadway Evaluation, design & contract (\$85K) ■ 2011 Crack seal and Patch Program (\$100K) ■ Belmont Center Design Study (\$200K) ■ Coordinated with Water & Sewer Improvements
FY12 Pavement Management	2011	\$1,132,000	\$1,132,000	<ul style="list-style-type: none"> ■ In progress - On-going construction projects ■ Coordinated with Water & Sewer improvements
Chapter 90 Pavement Work (State Funded)	2012	\$400,000	\$531,147	<ul style="list-style-type: none"> ■ In progress – Ongoing 2012 road construction projects ■ Increase of funds from one time state funding
Ash Landfill Engineering	2007	\$150,000	\$64,003	<ul style="list-style-type: none"> ■ On-going - environmental monitoring services
Rock Meadow Community Preservation Match Program	2008	\$30,000	\$7,904	<ul style="list-style-type: none"> ■ On-going CPA State Match Program ■ \$22,096 of improvements completed to date

Building Services

Capital Projects

Project	Year	Budget	Available	Notes
Re-point Brick Walls Police Station	2012	\$60,000	\$60,000	<ul style="list-style-type: none"> ■ Met with consultant & awaiting proposal ■ Bid specifications finalized by Oct/Nov ■ Police building work scheduled for April/May ■ Project & bid being coordinated with Schools
Attic Insulation Town Hall	2011	\$32,000	\$29,710	<ul style="list-style-type: none"> ■ Project specifications & plans finalized ■ Awaiting vendor estimates for review
Stained Glass Windows Town Hall Auditorium	2011	\$75,000	\$74,400	<ul style="list-style-type: none"> ■ Project plans finalized with consultant ■ Received vendor estimate - Initial bid too costly ■ Meeting with additional vendors

Town Departments

Various Capital Projects



Dept	Project	Year	Budget	Available	Notes
Council on Aging	Belder Bus (Matching State Grant)	2012	\$13,000	\$0	<ul style="list-style-type: none"> ■ Grant awarded by State ■ Expect delivery in Spring 2012
Library	Replacement of digital microfilm reader	2012	\$11,135	\$11,135	<ul style="list-style-type: none"> ■ Replaces 15 yr old equipment
Finance	ERP Financial Software	2006	\$1,107,580	\$272,122	<ul style="list-style-type: none"> ■ 75% complete ■ Reserve for final modules
Finance	ERP Financial Software Consultant	2006	\$50,000	\$8,816	<ul style="list-style-type: none"> ■ Reserved for final implementation of additional modules & training

Water & Sewer

FY12 Capital Projects

Dept	Project	FY12 Budget	Status
Sewer Enterprise	Vactor Equipment/Vehicle (3 year Lease/Purchase)	\$29,885	<ul style="list-style-type: none"> ■ Final payment on \$250K lease arrangement (1 of 3) ■ Vehicle currently in operation (3rd year of service) ■ Coordinated purchase between Sewer and Water
Water Enterprise		\$29,885	
Sewer Enterprise	Sewer & Drain Repair (Community Development)	\$360,000	<ul style="list-style-type: none"> ■ Design, planning, bidding in progress for various stages of multiple projects and associated construction costs ■ Funds DEP mandated sewer repairs as mandated
Sewer Enterprise	New Sewer Bond MWRA	\$559,406	<ul style="list-style-type: none"> ■ Debt Service Payment FY12 Sewer & Drain Repair ■ MWRA Local Pipeline Assistance Program
Sewer Enterprise	Replace Dump Truck	\$107,000	<ul style="list-style-type: none"> ■ Vehicle Ordered – Expected delivery this Fall
Water Enterprise (Public Works)	Water Main Replacement Program	\$300,000	<ul style="list-style-type: none"> ■ Ongoing 30yr capital project – In progress ■ All funds to be expended this fall ■ Replaces & upgrades 8,300 linear feet of water main ■ RFP process completed & Contractor awarded bid
Water Enterprise	New Water Bond MWRA 10yrs loan	\$421,358	<ul style="list-style-type: none"> ■ Debt Service Payment FY12 Water Main Replacement Program ■ MWRA Local Pipeline Assistance Program (LPAP)

Schools

FY12 Capital Projects

- Town works with School on capital projects as needed
- Projects to be coordinated when feasible

Project	FY12 Vote	Available	Notes
Burner replacement (High School)	\$100,000	\$100,000	■ FY12 General Fund
Air duct cleaning (All Schools)	\$130,000	\$130,000	■ Using turn-back funds
Rebuilding 2 heating units (HS Field House & Gym)	\$15,000	\$15,000	■ FY12 General Fund
Replace main exterior entry way doors (BK, BT)	\$24,464	\$24,464	■ Using turn-back funds
Replacement of exterior stairs & Bur (White Field House)	\$39,000	\$39,000	■ FY12 General Fund
Building envelope (High School)	\$250,000	\$250,000	■ FY12 General Fund
Network switching equipment (Phase II of III)	\$60,000	\$60,000	■ FY12 General Fund

Completed Projects

Available Funds for FY13 Capital

Project	Year	Initial Vote	Funds Available	Status & Next Steps
DPW Parks WB Tennis Courts	2011	\$24,100	\$0	■ Remaining \$2,940 to PQ improvements
DPW Replace riding lawn mower	2011	\$12,600	\$96	■ Transfer \$96.72 to FY13 Capital
DPW Material spreader	2011	\$23,000	\$115	■ Transfer \$115.25 to FY13 Capital
DPW Highway radio conversion	2011	\$27,125	\$43	■ Transfer \$43.20 to FY13 Capital
Police Communications Tower	2002	\$126,000	\$2.68	■ Transfer \$2.68 to FY13 Capital
Library Parking Lot Repaving	2011	\$41,376	\$5,276	■ Released for transfer to FY13 Capital
Library Furnishings (Phase I)	1999	\$25,000	\$57.03	■ Released for transfer to FY13 Capital
Estimate for FY13 Capital			\$5,590	

Capital Projects

Status & Next Steps

- Departments preparing FY13 Capital requests and budget projections
 - Budgets due November 18th
- Compiling capital assets lists & inventories from various departments, committees, feasibility studies, RFP's, etc.
- Creating master inventory of Capital assets
- Developing FY13 Capital Budget & 5 year capital improvement plan